



FINANCE COMMITTEE MINUTES

DATE: March 23, 2023
TIME: 5:00 p.m.
PLACE: 1430 Collier Street – Board Room

MEMBERS PRESENT: Luanne Southern, Ann Kitchen and Hal Katz (Remote)

MEMBER ABSENT: Deborah Smith

Center staff were in attendance.

The meeting was called to order by Chair Luanne Southern at 5:00 p.m.

CITIZEN'S COMMENTS

None

APPROVAL OF MINUTES

The minutes of the February 16, 2023 meeting stand approved as submitted.

DISCUSS AND TAKE APPROPRIATE ACTION ON CASH & INVESTMENT REPORTS FOR FEBRUARY 28, 2023

Anna Arage reviewed the Cash and Investment report for February 28, 2023. Ann Kitchen moved to approve the reports. Luanne Southern seconded the motion. All in favor. Motion carried. *This item will be added to the consent agenda.*

DISCUSS AND TAKE APPROPRIATE ACTION ON FINANCIAL STATEMENTS AND BUDGET AMENDMENTS (IF APPLICABLE) FOR THE PERIOD ENDING FEBRUARY 28, 2023 (SUBJECT TO AUDIT)

Anna Arage and Della Thompson presented the February 28, 2023 Financial Statements. Luanne Southern moved to approve the statements. Ann Kitchen seconded the motion. All in favor. Motion carried. *This item will be added to the non-consent agenda.*

DISCUSS AND TAKE APPROPRIATE ACTION REGARDING FY 2024 BUDGET CALENDAR

Anna Arage presented the FY24 Budget Calendar. Hal Katz moved to approve the calendar. Ann Kitchen seconded the motion. All in favor. Motion carried. This item will be added to the consent agenda.

ANNOUNCEMENTS

None.

NEW BUSINESS

- Consent: Items III, V
- Non-Consent: Item IV

CITIZENS' COMMENTS

None

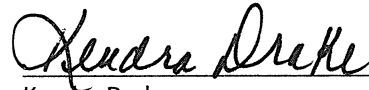
ADJOURNED

The meeting adjourned at 5:25 p.m.



~~Luanne Southern~~ Hal Katz
Finance Committee

04/20/2023
Date



Kendra Drake
Recording Secretary